

CHECK REGISTER (summary)

Period: From Nov To Dec Year:2022-2023

Selection Criteria : Check Date Range From 11/15/22 To 12/15/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2610010081	Community National Bank & Trust			
001234	11/29/22	Purchase Power	320.99	0.00	11
047241	11/30/22	47241 is VOIDED	0.00	53.90	11
047265	11/15/22	Brightspeed	445.65	0.00	11
047266	11/15/22	Evergy	1,737.65	0.00	11
047267	11/15/22	Missouri Neon Company	16,030.31	0.00	11
047268	11/28/22	Capital One	823.51	0.00	11
047269	11/28/22	CAPITAL ONE	13,544.93	0.00	11
047270	11/28/22	Chase Bank Cardmember Service	3,371.36	0.00	11
047271	11/15/22	Heather Lynn Stidham	1,386.82	0.00	11
047272	12/14/22	4 Seasons Fund Raising	2,380.80	0.00	12
047273	12/14/22	Aflac	600.78	0.00	12
047274	12/14/22	AMERICAN FIDELITY ASSURANCE	65.00	0.00	12
047275	12/14/22	AMERICAN FIDELITY ASSURANCE	278.00	0.00	12
047276	12/14/22	AMERICAN FIDELITY ASSURANCE	638.06	0.00	12
047277	12/14/22	Arvest Bank	79.82	0.00	12
047278	12/14/22	Bill's Extreme Paintball	550.00	0.00	12
047279	12/14/22	BlueMark Energy	1,507.83	0.00	12
047280	12/14/22	Butler R-V	20.00	0.00	12
047281	12/14/22	Byrd,Melanie A.	1,317.50	0.00	12
047282	12/14/22	Chicken Annie's	661.00	0.00	12
047283	12/14/22	Cigna Health & Life Insurance	740.16	0.00	12
047284	12/14/22	City of Sheldon	771.00	0.00	12
047285	12/14/22	Clever HS	20.00	0.00	12
047286	12/14/22	Community National Bank & Trust	11,018.72	0.00	12
047287	12/14/22	Community National Bank & Trust-HSA	659.10	0.00	12
047288	12/14/22	Compton, Carolyn K	475.00	0.00	12
047289	12/14/22	Computer Recycling Center	977.00	0.00	12
047290	12/14/22	Cottey College	100.00	0.00	12
047291	12/14/22	Dodson, Daryl	60.00	0.00	12
047292	12/14/22	El Dorado Springs HS	45.00	0.00	12
047293	12/14/22	Epps, Steve	187.50	0.00	12
047294	12/14/22	Ervin,Dennis	375.00	0.00	12
047295	12/14/22	Finley, DeLaina R	15.00	0.00	12
047296	12/14/22	First National Bank	29.82	0.00	12
047297	12/14/22	First Student Inc.	13,313.89	0.00	12
047298	12/14/22	Great Southern Bank	50.00	0.00	12
047299	12/14/22	Hall, Isaac	65.00	0.00	12

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047300	12/14/22	Hartford Life	266.05	0.00	12
047301	12/14/22	Hartgrave, Bryan	187.50	0.00	12
047302	12/14/22	HENRY KRAFT, INC	747.94	0.00	12
047303	12/14/22	Hermitage R-IV	45.00	0.00	12
047304	12/14/22	I Net Visions	3,048.00	0.00	12
047305	12/14/22	Inter-State Studio	103.30	0.00	12
047306	12/14/22	JEFFRIES INC	855.50	0.00	12
047307	12/14/22	Lamar R-I	30.00	0.00	12
047308	12/14/22	Lamb, Josh	65.00	0.00	12
047309	12/14/22	Lamb, Lisha Jo	158.75	0.00	12
047310	12/14/22	McGraw-Hill School Ed Holdings, LLC	297.12	0.00	12
047311	12/14/22	Missouri Dept Of Revenue	2,162.00	0.00	12
047312	12/14/22	Missouri Educators' Trust	19,314.69	0.00	12
047313	12/14/22	Montrose R-XIV	45.00	0.00	12
047314	12/14/22	MSBA	101.11	0.00	12
047315	12/14/22	MSTA	103.50	0.00	12
047316	12/14/22	MUSIC	40,984.00	0.00	12
047317	12/14/22	NCS Pearson	62.26	0.00	12
047318	12/14/22	NEVADA DAILY MAIL	28.11	0.00	12
047319	12/14/22	OPAA Food Management	9,340.37	0.00	12
047320	12/14/22	Person First Therapy	1,715.00	0.00	12
047321	12/14/22	Petty Cash	15.00	0.00	12
047322	12/14/22	Public Ed Employee Retirement Sys	3,685.24	0.00	12
047323	12/14/22	Public School Retirement System	28,763.96	0.00	12
047324	12/14/22	RITCHEY'S REFRIGERATION & APPLIANCE	469.16	0.00	12
047325	12/14/22	Saylor, Kari	15.05	0.00	12
047326	12/14/22	Seitz Fundraising	2,311.75	0.00	12
047327	12/14/22	Sentlinger, Justin	187.50	0.00	12
047328	12/14/22	Shellenbarger, Robert	187.50	0.00	12
047329	12/14/22	Starbuck, Mindy	10.00	0.00	12
047330	12/14/22	Stevens Automotive	179.95	0.00	12
047331	12/14/22	STOCKTON R-I SCHOOL	30.00	0.00	12
047332	12/14/22	Texas Life	277.37	0.00	12
047333	12/14/22	US Bank-Jennifer Laning	29.82	0.00	12
047334	12/14/22	US Bank	915.97	0.00	12
047335	12/14/22	Wheaton School District	20.00	0.00	12
047336	12/14/22	Yoakum, Joseph	139.36	0.00	12
52129366	12/13/22	Nancy H Adarr:s	2,572.41	0.00	12

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52129367	12/13/22	Rodney Dean Blakeman	2,641.74	0.00	12
52129368	12/13/22	Michaela L Brewer	2,194.68	0.00	12
52129369	12/13/22	Ashtin Nicole Bullard	92.35	0.00	12
52129370	12/13/22	Hailey A Burr	369.40	0.00	12
52129371	12/13/22	Taylor Dawn Claflin	92.35	0.00	12
52129372	12/13/22	Morgan R Compton	2,776.54	0.00	12
52129373	12/13/22	Gwen E Coquillette	1,779.08	0.00	12
52129374	12/13/22	DeLaina R Finley	2,248.86	0.00	12
52129375	12/13/22	Susan Michelle Fox	2,178.57	0.00	12
52129376	12/13/22	Micheal A Galimberto	2,485.78	0.00	12
52129377	12/13/22	Emily Marie Godsey	2,547.12	0.00	12
52129378	12/13/22	Bailey D Herbst	2,299.70	0.00	12
52129379	12/13/22	Patricia M Hood	2,614.98	0.00	12
52129380	12/13/22	Jason B Irwin	4,373.63	0.00	12
52129381	12/13/22	Vicki Ann Jadlot	1,825.47	0.00	12
52129382	12/13/22	Thomas M James	1,516.00	0.00	12
52129383	12/13/22	Jessica R Johnson	1,021.87	0.00	12
52129384	12/13/22	Suzanne Kirbey	2,202.83	0.00	12
52129385	12/13/22	Lisha Jo Lamb	2,640.80	0.00	12
52129386	12/13/22	Danielle C Laning	92.35	0.00	12
52129387	12/13/22	Jennifer C Laning	1,706.22	0.00	12
52129388	12/13/22	Holly N McCaslin	2,584.39	0.00	12
52129389	12/13/22	Katie L Meyers	2,216.30	0.00	12
52129390	12/13/22	Marla Kay Miller	2,364.30	0.00	12
52129391	12/13/22	Kevin G Post	3,303.92	0.00	12
52129392	12/13/22	Jennifer Annette Prine-Smith	525.31	0.00	12
52129393	12/13/22	Jennifer Annette Prine-Smith	2,473.23	0.00	12
52129394	12/13/22	Jennifer Annette Prine-Smith	857.31	0.00	12
52129395	12/13/22	Carrie A Rawlings	1,982.79	0.00	12
52129396	12/13/22	Sarah K Rayburn	2,385.31	0.00	12
52129397	12/13/22	Brandi L Riley	369.40	0.00	12
52129398	12/13/22	Joshua Lee Short	1,914.64	0.00	12
52129399	12/13/22	Clarissa Fairlight Smith	2,483.09	0.00	12
52129400	12/13/22	Dena Jolene Standley	2,764.71	0.00	12
52129401	12/13/22	Heather Lynn Stidham	2,333.23	0.00	12
52129402	12/13/22	Robin M Swanson	2,378.11	0.00	12
52129403	12/13/22	Angie N Taffner	1,347.21	0.00	12
52129404	12/13/22	Michael E. Williams	1,648.76	0.00	12

Sheldon R-VIII
100 East Gene Lathrop Drive
Sheldon, MO 64784

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Dated: 12/14/2022

Page No: 4 of 4

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129405	12/13/22	Christina L Worsley	1,405.99	0.00	12
52129406	12/13/22	Synthia D Young	2,635.86	0.00	12
Total Amount:			<u>271,806.62</u>	<u>53.90</u>	
TOTAL NUMBER OF CHECKS:		115	Total Amount (All Accounts):	<u>271,806.62</u>	<u>53.90</u>
			GRAND TOTAL:	<u><u>271,752.72</u></u>	